

# TANZA WATER DISTRICT Annual Procurement Plan for FY 2017

| Code (PAP) | Procurement Program/Project  | PMO/ End-User  | Mode of Procurement    | Schedule for Each Procurement Activity |                  |                 |                  |       | Source of Funds | Estimated Budget (PnP) |     |
|------------|--|----------------|------------------------|--|------------------|-----------------|------------------|-------|-----------------|------------------------|-----|
|            |  |                |                        | Ads/Post of IB/REI                     | Sub/Open of Bids | Notice of Award | Contract Signing | Total |                 | MOOE                   |     |
|            |  |                |                        |  |                  |                 |                  |       |                 |                        |     |
|            | <b>Electricity Generator</b>   |                |                        |  |                  |                 |                  |       |                 |                        |     |
|            | a. For Pump Station 7: 125 KVA 440V/60Hz Perkins continuous duty ratings     |                |                        |  |                  |                 |                  |       |                 |                        |     |
|            | b. For Pump Station 9: 132 KVA 440V/60Hz Perkins continuous duty ratings     | WRPDD          | Public Bidding         | 18-Jan                                 | 6-Feb            | 13-Feb          | 17-Feb           | GoP   | PhP             | 3,200,000.00           | PhP |
|            | c. For Pump Station 1: 100 KVA 230V/60Hz Perkins continuous duty ratings     |                |                        |  |                  |                 |                  |       |                 |                        |     |
|            | <b>HARDWARE AND ACCESSORIES</b>  |                |                        |  |                  |                 |                  |       |                 |                        |     |
|            | a. Control Panel   |                |                        |  |                  |                 |                  |       | PhP             | 450,000.00             | PhP |
|            | b. Variable Frequency Drive  |                |                        |  |                  |                 |                  |       | PhP             | 800,000.00             | PhP |
|            | c. Pump and Motor  |                |                        |  |                  |                 |                  |       | PhP             | 1,200,000.00           | PhP |
|            | <b>Construction of Concrete Fences</b>                                       |                |                        |  |                  |                 |                  |       |                 |                        |     |
|            | a. Pump Station No. 10 (P= 109.50mtrs.) (A=750 sq.m.)                        | CMD and WRPDD  | Public Bidding         | 18-Jan                                 | 7-Feb            | 14-Feb          | 20-Feb           | GoP   | PhP             | 1,500,000.00           | PhP |
|            | <b>Construction of Water Tanks</b>   |                |                        |  |                  |                 |                  |       |                 |                        |     |
|            | a. Pump Station No. 7 Bolted Tank (V <sub>CAPACITY</sub> = 250 cu.m.)        | WRPDD          | Public Bidding         | 4-Sep                                  | 19-Sep           | 22-Sep          | 27-Sep           | GoP   | PhP             | 10,000,000.00          | PhP |
|            | <b>Construction of Water Distribution Line at Brgy. Amaya, Tanza, Cavite</b> |                |                        |  |                  |                 |                  |       |                 |                        |     |
|            | a.pipes and fittings   | CMD            | Public Bidding         | 2-Aug                                  | 17-Aug           | 25-Aug          | 30-Aug           | GoP   | PhP             | 3,542,393.01           | PhP |
|            | a.Excavation, Backfilling, Compaction, Restoration and Pipe Laying           |                | Public Bidding         | 2-Sep                                  | 18-Sep           | 22-Sep          | 27-Sep           | GoP   | PhP             | 4,200,000.00           | PhP |
|            | b. Well Drilling   |                | Public Bidding         | 1-Mar                                  | 17-Mar           | 23-Mar          | 31-Mar           | GoP   | PhP             | 4,000,000.00           | PhP |
|            | c. Pump House No. 10   |                | Negotiated             | 1-Feb                                  | 13-Feb           | 16-Feb          | 21-Feb           | GoP   | PhP             | 450,000.00             | PhP |
|            | <b>Construction of Storage Room</b>  |                |                        |  |                  |                 |                  |       |                 |                        |     |
|            | a. Storage room at Tank 1  | CMD            | Public Bidding         | 3-Apr                                  | 17-Apr           | 24-Apr          | 28-Apr           | GoP   | PhP             | 2,800,000.00           | PhP |
|            | b. Mini Storage room beside TWD office                                       |                | Negotiated             | 3-Apr                                  | 17-Apr           | 24-Apr          | 28-Apr           |       | PhP             | 350,000.00             | PhP |
|            | <b>SERVICE VEHICLES</b>  |                |                        |  |                  |                 |                  | GoP   |                 |                        |     |
|            | Mini Van   | WRPDD and CASD | Public Bidding         | 1-Feb                                  | 16-Feb           | 21-Feb          | 6-Mar            | GoP   | PhP             | 1,400,000.00           | PhP |
|            | Motorcycle   | CMD and CASD   | Negotiated Procurement | 1-Feb                                  | 13-Feb           | 16-Feb          | 21-Feb           | GoP   | PhP             | 240,000.00             | PhP |
|            | Mini Elf Truck   | CMD            | Public Bidding         | 1-Feb                                  | 16-Feb           | 21-Feb          | 6-Mar            | GoP   | PhP             | 1,500,000.00           | PhP |
|            | <b>INVENTORIES (MATERIALS &amp; FITTINGS)</b>                                |                |                        |  |                  |                 |                  |       |                 |                        |     |
|            | Chlorinator  | WRPDD          | Shopping               |  |                  |                 |                  | GoP   | PhP             | 780,000.00             |     |
|            | Chlorine Dioxide (Powder Solution)   |                | Shopping               |  |                  |                 |                  | GoP   | PhP             | 3,000,000.00           |     |
|            | Chemical Tank  |                | Shopping               |  |                  |                 |                  | GoP   | PhP             | 78,000.00              |     |
|            | Teflon Pump Diaphragm, PN: 1000248   |                | Shopping               |  |                  |                 |                  | GoP   | PhP             | 54,000.00              |     |
|            | Teflon Pump Diaphragm 2.0  |                | Shopping               |  |                  |                 |                  | GoP   | PhP             | 178,800.00             |     |
|            | Suction Hose   |                | Shopping               |  |                  |                 |                  | GoP   | PhP             | 34,000.00              |     |



| Code<br>(PAP) | Procurement                                | Program/Project | PMO/<br>End-User | Mode of<br>Procurement | Schedule for Each Procurement |                     |                    |                     | Source<br>of<br>Funds | Estimated Budget (Php) |            |     |            |  |
|---------------|--|-----------------|------------------|------------------------|-------------------------------|---------------------|--------------------|---------------------|-----------------------|------------------------|------------|-----|------------|--|
|               |  |                 |                  |                        | Activity                      |                     |                    |                     |                       | Total                  | MOOE       |     |            |  |
|               |  |                 |                  |                        | Ads/Post<br>of IB/REI         | Sub/Open<br>of Bids | Notice of<br>Award | Contract<br>Signing |                       |                        |            |     |            |  |
|               | Discharge Hose                             |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 20,000.00  | Php | 20,000.00  |  |
|               | Air Release Valve (25mm) 1" Brass          |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 19,092.00  | Php | 19,092.00  |  |
|               | Air Release Valve (50mm) 2" Brass          |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 28,480.64  | Php | 28,480.64  |  |
|               | Brass Ball Valve 1/2                       |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 223,950.00 | Php | 223,950.00 |  |
|               | C.I. Adaptor 4" M/F w/ BNG                 |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 37,644.00  | Php | 37,644.00  |  |
|               | C.I. Adaptor 6" M/F w/ BNG                 |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 39,900.00  | Php | 39,900.00  |  |
|               | C.I. Adaptor 8" M/F w/ BNG                 |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 46,674.00  | Php | 46,674.00  |  |
|               | C.I. Adaptor 2" M/F w/ BNG                 |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 63,650.00  | Php | 63,650.00  |  |
|               | C.I. Adaptor 3" M/F w/ BNG                 |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 11,520.00  | Php | 11,520.00  |  |
|               | C.I. Cross Tee 4"x4" M/M w/ BNG            |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 9,012.00   | Php | 9,012.00   |  |
|               | C.I. Cross Tee 6"x4" M/F w/ BNG            |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 6,488.64   | Php | 6,488.64   |  |
|               | C.I. Cross Tee 6"x4" M/M w/ BNG            |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 10,814.40  | Php | 10,814.40  |  |
|               | C.I. Elbow 4" x 22.5° M/M w/ BNG           |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 38,115.00  | Php | 38,115.00  |  |
|               | C.I. Elbow 4" x 45° M/M w/ BNG             |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 25,410.00  | Php | 25,410.00  |  |
|               | C.I. Elbow 4" x 90° M/M w/ BNG             |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 25,410.00  | Php | 25,410.00  |  |
|               | C.I. Elbow 6" x 22.5° M/M w/ BNG           |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 74,991.00  | Php | 74,991.00  |  |
|               | C.I. Elbow 6" x 45° M/M w/ BNG             |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 131,100.00 | Php | 131,100.00 |  |
|               | C.I. Elbow 6" x 90° M/M w/ BNG             |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 10,130.00  | Php | 10,130.00  |  |
|               | C.I. Elbow 8" x 22.5° M/M w/ BNG           |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 9,350.00   | Php | 9,350.00   |  |
|               | C.I. Elbow 8" x 45° M/M w/ BNG             |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 9,350.00   | Php | 9,350.00   |  |
|               | C.I. Elbow 2" x 22.5° M/M w/ BNG           |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 16,100.00  | Php | 16,100.00  |  |
|               | C.I. Elbow 2" x 45° M/M w/ BNG             |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 11,270.00  | Php | 11,270.00  |  |
|               | C.I. Elbow 2" x 90° M/M w/ BNG             |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 9,660.00   | Php | 9,660.00   |  |
|               | C.I. Elbow 3" x 22.5° M/M w/ BNG           |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 5,012.00   | Php | 5,012.00   |  |
|               | C.I. Elbow 3" x 45° M/M w/ BNG             |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 5,012.00   | Php | 5,012.00   |  |
|               | C.I. End Cap 4"                            |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 6,160.00   | Php | 6,160.00   |  |
|               | C.I. End Cap 6"                            |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 22,410.00  | Php | 22,410.00  |  |
|               | C.I. End Cap 2"                            |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 6,292.80   | Php | 6,292.80   |  |
|               | C.I. End Cap 3"                            |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 2,800.00   | Php | 2,800.00   |  |
|               | C.I. Gate Valve 4" F/F w/ BNG              |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 35,660.00  | Php | 35,660.00  |  |
|               | C.I. Gate Valve 4" M/F w/ BNG              |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 23,200.00  | Php | 23,200.00  |  |
|               | C.I. Gate Valve 6" F/F w/ BNG              |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 51,000.00  | Php | 51,000.00  |  |
|               | C.I. Gate Valve 6" F/F w/ BNG "Hand Wheel" |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 9,695.82   | Php | 9,695.82   |  |
|               | C.I. Gate Valve 6" M/F w/ BNG              |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 106,158.00 | Php | 106,158.00 |  |
|               | C.I. Gate Valve 8" F/F w/ BNG              |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 52,814.00  | Php | 52,814.00  |  |
|               | C.I. Gate Valve 8" M/F w/ BNG              |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 52,814.00  | Php | 52,814.00  |  |
|               | C.I. Gate Valve 2" F/F w/ BNG              |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 23,698.50  | Php | 23,698.50  |  |
|               | C.I. Gate Valve 2" M/F w/ BNG              |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 31,950.00  | Php | 31,950.00  |  |
|               | C.I. Gate Valve 3" F/F w/ BNG              |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 9,554.30   | Php | 9,554.30   |  |
|               | C.I. Gate Valve 3" M/F w/ BNG              |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 7,080.00   | Php | 7,080.00   |  |
|               | C.I. Gibbault 4" G.I. to G.I.              |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 17,385.00  | Php | 17,385.00  |  |
|               | C.I. Gibbault 4" PVC to G.I.               |                 |                  | Shopping               |                               |                     |                    |                     | GoP                   | Php                    | 10,431.00  | Php | 10,431.00  |  |



| Code (PAP) | Procurement                     | Program/Project | PMO/End-User | Mode of Procurement | Schedule for Each Procurement Activity |                  |                 |                  | Source of Funds | Estimated Budget (Php) |               |  |
|------------|---------------------------------|-----------------|--------------|---------------------|--|------------------|-----------------|------------------|-----------------|------------------------|---------------|--|
|            |                                 |                 |              |                     | Ads/Post of IB/REI                     | Sub/Open of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE          |  |
|            | C.I. Gibault 4" PVC to PVC      |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 34,770.00          | Php 34,770.00 |  |
|            | C.I. Gibault 6" G.I. to G.I.    |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 21,000.00          | Php 21,000.00 |  |
|            | C.I. Gibault 6" PVC to G.I.     |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 24,667.50          | Php 24,667.50 |  |
|            | C.I. Gibault 6" PVC to PVC      |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 31,040.00          | Php 31,040.00 |  |
|            | C.I. Gibault 8" PVC to PVC      |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 4,072.00           | Php 4,072.00  |  |
|            | C.I. Gibault 1 1/2" PVC to PVC  |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 15,960.00          | Php 15,960.00 |  |
|            | C.I. Gibault 2" G.I. to G.I.    |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 3,120.00           | Php 3,120.00  |  |
|            | C.I. Gibault 2" PVC to G.I.     |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 2,627.70           | Php 2,627.70  |  |
|            | C.I. Gibault 2" PVC to PVC      |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 52,000.00          | Php 52,000.00 |  |
|            | C.I. Gibault 3" G.I. to G.I.    |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 6,412.00           | Php 6,412.00  |  |
|            | C.I. Gibault 3" PVC to G.I.     |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 3,847.20           | Php 3,847.20  |  |
|            | C.I. Gibault 3" PVC to PVC      |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 12,824.00          | Php 12,824.00 |  |
|            | C.I. Reducer 4"x2" F/F w/ BNG   |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 20,982.00          | Php 20,982.00 |  |
|            | C.I. Reducer 4"x2" F/M w/ BNG   |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 3,497.00           | Php 3,497.00  |  |
|            | C.I. Reducer 4"x3" F/F w/ BNG   |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 7,797.90           | Php 7,797.90  |  |
|            | C.I. Reducer 6"x4" F/F w/ BNG   |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 20,376.00          | Php 20,376.00 |  |
|            | C.I. Reducer 6"x4" F/M w/ BNG   |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 6,794.00           | Php 6,794.00  |  |
|            | C.I. Reducer 6"x2" F/F w/ BNG   |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 21,170.70          | Php 21,170.70 |  |
|            | C.I. Reducer 6"x2" F/M w/ BNG   |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 3,528.45           | Php 3,528.45  |  |
|            | C.I. Reducer 6"x3" F/F w/ BNG   |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 10,585.35          | Php 10,585.35 |  |
|            | C.I. Reducer 8"x4" F/F w/ BNG   |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 6,100.80           | Php 6,100.80  |  |
|            | C.I. Reducer 8"x6" F/F w/ BNG   |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 6,100.80           | Php 6,100.80  |  |
|            | C.I. Reducer 8"x2" F/F w/ BNG   |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 6,100.80           | Php 6,100.80  |  |
|            | C.I. Reducer 3"x2" F/F w/ BNG   |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 9,192.00           | Php 9,192.00  |  |
|            | C.I. Saddle Clamp 4"x1"         |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 4,951.20           | Php 4,951.20  |  |
|            | C.I. Saddle Clamp 4"x2"         |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 5,400.00           | Php 5,400.00  |  |
|            | C.I. Saddle Clamp 6"x1"         |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 8,854.00           | Php 8,854.00  |  |
|            | C.I. Saddle Clamp 6"x2"         |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 11,410.00          | Php 11,410.00 |  |
|            | C.I. Saddle Clamp 2"x1"         |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 3,384.00           | Php 3,384.00  |  |
|            | C.I. Saddle Clamp 3"x1"         |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 4,728.00           | Php 4,728.00  |  |
|            | C.I. Saddle Clamp 3"x2"         |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 2,364.00           | Php 2,364.00  |  |
|            | C.I. Tee 4"x4"x4" F/F/F w/ BNG  |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 4,387.50           | Php 4,387.50  |  |
|            | C.I. Tee 4"x4"x4" F/F/M w/ BNG  |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 48,262.50          | Php 48,262.50 |  |
|            | C.I. Tee 4"x4"x4" F/MMM w/ BNG  |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 17,550.00          | Php 17,550.00 |  |
|            | C.I. Tee 6"x6"x6" F/F/F w/ BNG  |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 6,108.35           | Php 6,108.35  |  |
|            | C.I. Tee 6"x6"x6" F/F/M w/ BNG  |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 61,083.50          | Php 61,083.50 |  |
|            | C.I. Tee 6"x6"x6" F/MMM w/ BNG  |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 24,753.60          | Php 24,753.60 |  |
|            | C.I. Tee 6"x6"x6" MMM/MM w/ BNG |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 18,565.20          | Php 18,565.20 |  |
|            | C.I. Tee 8"x8"x8" F/F/F w/ BNG  |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 8,958.30           | Php 8,958.30  |  |
|            | C.I. Tee 8"x8"x8" F/F/M w/ BNG  |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 17,916.60          | Php 17,916.60 |  |
|            | C.I. Tee 8"x8"x8" F/MMM w/ BNG  |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 8,958.30           | Php 8,958.30  |  |
|            | C.I. Tee 2"x2"x2" F/F/F w/ BNG  |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 2,220.00           | Php 2,220.00  |  |
|            | C.I. Tee 2"x2"x2" F/F/M w/ BNG  |                 |              | Shopping            |  |                  |                 |                  | GoP             | Php 13,320.00          | Php 13,320.00 |  |







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|------------|---|---------------|---------------------|--|------------------|-----------------|------------------|-----------------|------------------------|------------|-----|------------|-----|
|            |   |               |                     | Ads/Post of IB/REI                     | Sub/Open of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE       |     |            |     |
|            | G.I. Pipe Scheduled 40 6"                 |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 44,600.00  | Php | 44,600.00  |     |
|            | G.I. Pipe Scheduled 40 8"                 |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 22,300.00  | Php | 22,300.00  |     |
|            | G.I. Pipe Scheduled 40 2"                 |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 3,520.00   | Php | 3,520.00   |     |
|            | G.I. Plug Scheduled 40. 1/2"              |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 472.00     | Php | 472.00     |     |
|            | G.I. Plug Scheduled 40. 1"                |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 15,580.00  | Php | 15,580.00  |     |
|            | G.I. Tee Scheduled 40. 1"                 |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 2,066.00   | Php | 2,066.00   |     |
|            | G.I. Tee Scheduled 40. 1"x1/2"x1"         |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 48,240.50  | Php | 48,240.50  |     |
|            | G.I Bell Reducer 3/4 x 1/2                |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 36,000.00  | Php | 36,000.00  |     |
|            | G.I Elbow 1/2                             |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 26,850.00  | Php | 26,850.00  |     |
|            | G.I Nipple 1/2 x 10                       |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 11,549.25  | Php | 11,549.25  |     |
|            | G.I Nipple 1/2 x 2                        |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 9,000.00   | Php | 9,000.00   |     |
|            | G.I Nipple 1/2 x 20                       |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 8,245.00   | Php | 8,245.00   |     |
|            | G.I Nipple 1/2 x 4                        |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 4,737.15   | Php | 4,737.15   |     |
|            | G.I Nipple 1/2 x 6                        |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 42,225.00  | Php | 42,225.00  |     |
|            | G.I Nipple 3/4 x 6                        |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 29,775.00  | Php | 29,775.00  |     |
|            | G.I Tee 1/2                               |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 17,662.50  | Php | 17,662.50  |     |
|            | Mig Union Patente 1/2                     |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 42,675.00  | Php | 42,675.00  |     |
|            | P.E. Tube (25mm) 1"                       |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 3,105.00   | Php | 3,105.00   |     |
|            | P.E. Tube (50mm) 2"                       |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 9,360.00   | Php | 9,360.00   |     |
|            | Pe Tube 1/2                               |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 75,900.00  | Php | 75,900.00  |     |
|            | PVC (100mm) 4"                            |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 9,510.00   | Php | 9,510.00   |     |
|            | PVC (150mm) 6"                            |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 16,812.00  | Php | 16,812.00  |     |
|            | PVC (200mm) 8"                            |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 10,436.40  | Php | 10,436.40  |     |
|            | PVC (50mm) 2"                             |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 91,802.00  | Php | 91,802.00  |     |
|            | PVC (75mm) 3"                             |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 35,073.50  | Php | 35,073.50  |     |
|            | Replacement Piece 1"                      |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 39,520.00  | Php | 39,520.00  |     |
|            | Replacement Piece 2"                      |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 2,131.20   | Php | 2,131.20   |     |
|            | Replacement Piece 1/2                     |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 16,200.00  | Php | 16,200.00  |     |
|            | Residential Fire Hydrant (Assembly) 4"x4" |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 68,800.00  | Php | 68,800.00  |     |
|            | Teflon                                    |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 61,100.00  | Php | 61,100.00  |     |
|            | Water Meter                               |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 637,500.00 | Php | 637,500.00 |     |
|            | Portland Cement                           |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 125,000.00 | Php | 125,000.00 |     |
|            | Crashed Gravel 3/4                        |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 52,000.00  | Php | 52,000.00  |     |
|            | White Sand                                |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 40,000.00  | Php | 40,000.00  |     |
|            | RSB 12mm                                  |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 7,400.00   | Php | 7,400.00   |     |
|            | RSB 10mm                                  |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 5,500.00   | Php | 5,500.00   |     |
|            | G.I. Wire #16                             |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 850.00     | Php | 850.00     |     |
|            | CHB                                       |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,300.00   | Php | 1,300.00   |     |
|            | EQUIPMENT                                 |               |                     |  |                  |                 |                  |                 |                        |            |     |            |     |
|            | Cutting Disc                              |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 7,500.00   |     |            | Php |
|            | Grinding Disc                             |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 7,500.00   |     |            | Php |
|            | Warning Devices                           |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 15,000.00  |     |            | Php |
|            | Toolbox                                   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 94,000.00  |     |            | Php |



| Code (PAP) | Procurement Program/Project                              | PMO/ End-User | Mode of Procurement | Schedule for Each Procurement Activity |                  |                 | Source of Funds | Estimated Budget (Php) |            |      |          |
|------------|--|---------------|---------------------|--|------------------|-----------------|-----------------|------------------------|------------|------|----------|
|            |  |               |                     | Ads/Post of IB/REI                     | Sub/Open of Bids | Notice of Award |                 | Contract Signing       | Total      | MOOE |          |
|            | Electric Cut-off Saw                                     |               | Shopping            |  |                  |                 | GoP             | Php                    | 11,000.00  |      | PhpP     |
|            | Electric Drill   |               | Shopping            |  |                  |                 | GoP             | PhpP                   | 5,500.00   |      | PhpP     |
|            | Electric Chipping Gun                                    |               | Shopping            |  |                  |                 | GoP             | PhpP                   | 25,000.00  |      | PhpP     |
|            | Portable Generator Set                                   |               | Shopping            |  |                  |                 | GoP             | PhpP                   | 30,000.00  |      | PhpP     |
|            | Electric Chain Saw                                       |               | Shopping            |  |                  |                 | GoP             | PhpP                   | 18,000.00  |      | PhpP     |
|            | Tampering Machine  |               | Shopping            |  |                  |                 | GoP             | PhpP                   | 30,000.00  |      | PhpP     |
|            | IT PROJECTS  |               |                     |  |                  |                 |                 |                        |            |      |          |
|            | Accounting System  | ACMD          | Alternative Method  |  |                  |                 | GoP             | PhpP                   | 200,000.00 |      | PhpP     |
|            | Inventory System   | AGSD          | Alternative Method  |  |                  |                 | GoP             | PhpP                   | 200,000.00 |      | PhpP     |
|            | Payroll System   | AGSD          | Alternative Method  |  |                  |                 | GoP             | PhpP                   | 200,000.00 |      | PhpP     |
|            | Human Resource Information System (HRIS)                 | AGSD          | Alternative Method  |  |                  |                 | GoP             | PhpP                   | 250,000.00 |      | PhpP     |
|            | Customer Service System Upgrade                          | CASD          | Alternative Method  |  |                  |                 | GoP             | PhpP                   | 50,000.00  |      | PhpP     |
|            | Billing and Collection System Upgrade                    | CASD          | Alternative Method  |  |                  |                 | GoP             | PhpP                   | 70,000.00  |      | PhpP     |
|            | Meter Reading System Enhancement and Maintenance         | CASD          | Alternative Method  |  |                  |                 | GoP             | PhpP                   | 50,000.00  |      | PhpP     |
|            | Server Infrastructure Enhancement and Maintenance        |               | Alternative Method  |  |                  |                 | GoP             | PhpP                   | 100,000.00 |      | PhpP     |
|            |  |               |                     |  |                  |                 |                 |                        |            |      |          |
|            | COMMON ELECTRICAL SUPPLIES                               |               |                     |  |                  |                 |                 |                        |            |      |          |
|            | BATTERY, dry cell AA, 2 pieces per blister pack          |               | Shopping            |  |                  |                 | GoP             | PhpP                   | 1,393.60   | PhpP | 1,393.60 |
|            | BATTERY, dry cell AAA, 2 pieces per blister pack         |               | Shopping            |  |                  |                 | GoP             | PhpP                   | 661.32     | PhpP | 661.32   |
|            | FLUORESCENT LAMP, tubular, 28 watts                      |               | Shopping            |  |                  |                 | GoP             | PhpP                   | 2,288.00   | PhpP | 2,288.00 |
|            | LED Linear Tube, 18 watts individually wrapped in carton |               | Shopping            |  |                  |                 | GoP             | PhpP                   | 2,808.00   | PhpP | 2,808.00 |
|            | TAPE, electrical   |               | Shopping            |  |                  |                 | GoP             | PhpP                   | 364.00     | PhpP | 364.00   |
|            | COMMON OFFICE SUPPLIES                                   |               |                     |  |                  |                 |                 |                        |            |      |          |
|            | AIR FRESHENER, 280mL/150g min                            |               | Shopping            |  |                  |                 | GoP             | PhpP                   | 7,488.00   | PhpP | 7,488.00 |
|            | ALCOHOL, 70%, ethyl, 500ml                               |               | Shopping            |  |                  |                 | GoP             | PhpP                   | 3,060.48   | PhpP | 3,060.48 |
|            | CARBON FILM, A4 size, 100 sheets per box                 |               | Shopping            |  |                  |                 | GoP             | PhpP                   | 2,173.38   | PhpP | 2,173.38 |
|            | CARBON FILM, PE, black, 216mm x 30mm, 100 sheets per box |               | Shopping            |  |                  |                 | GoP             | PhpP                   | 811.20     | PhpP | 811.20   |
|            | CLEARBOOK, A4 size                                       |               | Shopping            |  |                  |                 | GoP             | PhpP                   | 355.68     | PhpP | 355.68   |
|            | CLEARBOOK, Legal size                                    |               | Shopping            |  |                  |                 | GoP             | PhpP                   | 3,232.32   | PhpP | 3,232.32 |



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|------------|---|---------------|---------------------|--|------------------|-----------------|------------------|-----------------|------------------------|----------|-----|----------|--|
|            |   |               |                     | Ads/Post of IB/REI                     | Sub/Open of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE     |     |          |  |
|            | CLIP, backfold, 19mm, 12 pieces per box                                       |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 21.84    | Php | 21.84    |  |
|            | CLIP, backfold, 25mm, 12 pieces per box                                       |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 31.20    | Php | 31.20    |  |
|            | CLIP, backfold, 32mm, 12 pieces per box                                       |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,204.56 | Php | 1,204.56 |  |
|            | CLIP, backfold, 50mm, 12 pieces per box                                       |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 6,330.12 | Php | 6,330.12 |  |
|            | CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic                 |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 4,773.60 | Php | 4,773.60 |  |
|            | DATA FOLDER, made with chipboard, taglia lock                                 |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 823.68   | Php | 823.68   |  |
|            | ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box               |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 381.54   | Php | 381.54   |  |
|            | ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box            |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 2,029.60 | Php | 2,029.60 |  |
|            | ENVELOPE, EXPANDING, KRAFTBOARD, for legal size documents, 100 pieces per box |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 3,730.26 | Php | 3,730.26 |  |
|            | ENVELOPE, EXPANDING, plastic  |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 165.66   | Php | 165.66   |  |
|            | ENVELOPE, MAILING, 500 pieces per box, 80 gsm                                 |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 499.20   | Php | 499.20   |  |
|            | ERASER, felt, for blackboard/whiteboard                                       |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 77.77    | Php | 77.77    |  |
|            | FILE ORGANIZER, expanding, legal, plastic, assorted colors                    |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 212.01   | Php | 212.01   |  |
|            | FILE TAB DIVIDER, Legal Size, five(5) colors per set                          |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 83.20    | Php | 83.20    |  |
|            | FOLDER, Fancy, A4, 50s/ bundle  |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,404.00 | Php | 1,404.00 |  |
|            | FOLDER, Fancy, Legal, 50 pieces per bundle                                    |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 3,494.40 | Php | 3,494.40 |  |
|            | FOLDER, Pressboard, size 240mm x 370mm, 100s/box                              |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 7,467.20 | Php | 7,467.20 |  |
|            | GLUE, all purpose, 300 grams min.   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 706.88   | Php | 706.88   |  |
|            | INDEX TAB, self-adhesive, 5 set/box, assorted colors                          |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,149.60 | Php | 1,149.60 |  |
|            | MARKER, fluorescent, 3 colors per set   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 924.30   | Php | 924.30   |  |
|            | MARKER, whiteboard, bullet type, black  |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 359.80   | Php | 359.80   |  |
|            | MARKER, whiteboard, bullet type, red  |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 123.36   | Php | 123.36   |  |
|            | MARKER, permanent, bullet type, black   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 685.15   | Php | 685.15   |  |
|            | NOTE BOOK, stenographers, 40 leaves, spiral                                   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 842.40   | Php | 842.40   |  |
|            | NOTE PAD, stick-on, (3"x4"), 100 sheets per pad                               |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 108.12   | Php | 108.12   |  |
|            | PAPER CLIP, gem type, 48mm, 100 pieces per box                                |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,619.10 | Php | 1,619.10 |  |



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|------------|--|--------------|---------------------|--|------------------|-----------------|------------------|-----------------|------------------------|-----------|-----|-----------|--|
|            |  |              |                     | Ads/Post of IB/REI                     | Sub/Open of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE      |     |           |  |
|            | PAPER CLIP, gem type, 32mm, 100 pieces per box         |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 797.32    | Php | 797.32    |  |
|            | PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm           |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 5,728.32  | Php | 5,728.32  |  |
|            | PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm           |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 6,336.96  | Php | 6,336.96  |  |
|            | PAPER, Multi-Purpose (COPY) A4, 70gsm                  |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 2,381.50  | Php | 2,381.50  |  |
|            | PAPER, Multi-Purpose (COPY), Legal size, 70gsm         |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 4,917.05  | Php | 4,917.05  |  |
|            | PARCHMENT PAPER, A4 size, 80 gsm, 100 sheets per pack] |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 530.40    | Php | 530.40    |  |
|            | PAPER, Thermal, 216mm x 30m                            |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 373.80    | Php | 373.80    |  |
|            | PENCIL, lead, w/eraser, One(1) dozen per box           |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 981.00    | Php | 981.00    |  |
|            | RECORD BOOK, 300 pages, size: 214mm x 278mm min        |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,688.96  | Php | 1,688.96  |  |
|            | RECORD BOOK, 500 pages, size: 214mm x 278mm min        |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 2,866.05  | Php | 2,866.05  |  |
|            | RING BINDER, Plastic 32mm, 10 pieces per bundle        |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 3,853.05  | Php | 3,853.05  |  |
|            | RUBBER BAND, 70mm min lay flat length (#18)            |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,959.51  | Php | 1,959.51  |  |
|            | RULER, plastic, 450mm, 1 piece in individual plastic   |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 263.16    | Php | 263.16    |  |
|            | SIGN PEN, black  |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 11,468.10 | Php | 11,468.10 |  |
|            | SIGN PEN, red  |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,485.90  | Php | 1,485.90  |  |
|            | STAMP PAD INK, violet, 50mL                            |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 665.01    | Php | 665.01    |  |
|            | STAMP PAD, felt pad, min 60mm x 100mm                  |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 636.18    | Php | 636.18    |  |
|            | STAPLE WIRE, Heavy duty, 23/13                         |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 280.80    | Php | 280.80    |  |
|            | STAPLE WIRE, Standard                                  |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,816.32  | Php | 1,816.32  |  |
|            | TAPE, masking, 24mm, 50 meters length                  |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 3,748.16  | Php | 3,748.16  |  |
|            | TAPE, masking, 48mm, 50 meters length                  |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 2,520.96  | Php | 2,520.96  |  |
|            | TAPE, transparent, 24mm, 50 meters                     |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,157.52  | Php | 1,157.52  |  |
|            | TAPE, transparent, 48mm, 50 meters                     |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 371.28    | Php | 371.28    |  |
|            | TAPE, packaging, 48mm, 50 meters length                |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,244.12  | Php | 1,244.12  |  |
|            | TOILET TISSUE, 12 rolls per pack                       |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 14,939.60 | Php | 14,939.60 |  |
|            | Fastener (plastic)                                     |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,092.00  | Php | 1,092.00  |  |
|            | PVC folder, long                                       |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 10,000.00 | Php | 10,000.00 |  |
|            | Pay Envelope, kraft (4 x 7.5) 500s/box                 |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 2,200.00  | Php | 2,200.00  |  |
|            | Map pin, roundhead, 100s/case                          |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 172.00    | Php | 172.00    |  |
|            | Time Card, for Amaro Bundy Clock, 100s/bundle          |              | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,656.00  | Php | 1,656.00  |  |



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|------------|---|---------------|---------------------|--|------------------|-----------------|------------------|-----------------|------------------------|-----------|-----|-----------|--|
|            |   |               |                     | Ads/Post of IB/REI                     | Sub/Open of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE      |     |           |  |
|            |   |               |                     |  |                  |                 |                  |                 |                        |           |     |           |  |
|            | First Aid Kit   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 3,300.00  | Php | 3,300.00  |  |
|            | Stamp pad ink, red, 50ml  |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 98.52     | Php | 98.52     |  |
|            | Stamp w/ cashier's name   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,000.00  | Php | 1,000.00  |  |
|            | Stamp (PAID)  |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 500.00    | Php | 500.00    |  |
|            | Stamp (LBP Acct. No.)   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 50.00     | Php | 50.00     |  |
|            | Balkbayan box   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,200.00  | Php | 1,200.00  |  |
|            | Ballpen (Black)   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 7,080.00  | Php | 7,080.00  |  |
|            | Ballpen (Red)   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 2,640.00  | Php | 2,640.00  |  |
|            | Stabilo Marker  |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 2,500.00  | Php | 2,500.00  |  |
|            | Lever Arch File A4 size   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 17,500.00 | Php | 17,500.00 |  |
|            | Hard Copy bond paper Legal size   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 8,400.00  | Php | 8,400.00  |  |
|            | Hard Copy bond paper Short size   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 805.00    | Php | 805.00    |  |
|            | Hard Copy bond paper A4 size  |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 9,780.00  | Php | 9,780.00  |  |
|            | Specialty Boards Legal size 10pcs per pack  |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 800.00    | Php | 800.00    |  |
|            | Letter head   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 2,400.00  | Php | 2,400.00  |  |
|            | Employees Leave Card 500s per box   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 5,000.00  | Php | 5,000.00  |  |
|            | Photopaper  |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 2,400.00  | Php | 2,400.00  |  |
|            | Specialty Paper   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,200.00  | Php | 1,200.00  |  |
|            | Sticker Paper   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,200.00  | Php | 1,200.00  |  |
|            | Carbonless Continuous Forms, 2 ply, 11" x 9-1/2", 1000 sets/box   |               | Shopping            |  |                  |                 |                  |                 | Php                    | 10,740.60 | Php | 10,740.60 |  |
|            | COMMON OFFICE DEVICES   |               | Shopping            |  |                  |                 |                  | GoP             |                        |           |     |           |  |
|            | CUTTER BLADE, heavy duty cutter, 10 pieces per tube   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 101.09    | Php | 101.09    |  |
|            | CUTTER KNIFE, heavy duty  |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 335.92    | Php | 335.92    |  |
|            | DATING AND STAMPING MACHINE   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 3,348.66  | Php | 3,348.66  |  |
|            | PENCIL SHARPENER, 1 piece in individual plastic case  |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,497.60  | Php | 1,497.60  |  |
|            | PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box  |               | Shopping            |  |                  |                 |                  |                 | Php                    | 1,142.80  | Php | 1,142.80  |  |
|            | SCISSORS, (6")  |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 384.44    | Php | 384.44    |  |
|            | STAPLER, standard   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,725.36  | Php | 1,725.36  |  |
|            | STAPLER, binder type, heavy duty for high volume stapling, 25-135sheets of 70gsm bond paper stapling capacity, min 100 staples, with adjustable paper guide |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,757.60  | Php | 1,757.60  |  |
|            | STAPLE REMOVER, plier type  |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 218.16    | Php | 218.16    |  |
|            | TAPE DISPENSER, table top   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 381.76    | Php | 381.76    |  |
|            | WASTE BASKET, non-rigid plastic   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 119.50    | Php | 119.50    |  |
|            | COMMON JANITORIAL SUPPLIES  |               | Shopping            |  |                  |                 |                  | GoP             |                        |           |     |           |  |
|            | BROOM, soft (tambo)   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 1,591.20  | Php | 1,591.20  |  |
|            | BROOM, stick (tingling)   |               | Shopping            |  |                  |                 |                  | GoP             | Php                    | 358.80    | Php | 358.80    |  |



| Code<br>(PAP) | Procurement  | Program/Project | PMO/<br>End-User | Mode of<br>Procurement | Schedule for Each Procurement |                     |                    |  |                     | Source<br>of<br>Funds | Estimated Budget (Php) |          |           |          |  |
|---------------|--|-----------------|------------------|------------------------|-------------------------------|---------------------|--------------------|--|---------------------|-----------------------|------------------------|----------|-----------|----------|--|
|               |  |                 |                  |                        | Activity                      |                     |                    |  | Contract<br>Signing |                       | Total                  | MOOE     |           |          |  |
|               |  |                 |                  |                        | Ads/Post<br>of IB/REI         | Sub/Open<br>of Bids | Notice of<br>Award |  |                     |                       |                        |          |           |          |  |
|               | CLEANER, TOILET BOWL AND URINAL,<br>900-1000ml cap   |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 2,204.80               | PhP      | 2,204.80  |          |  |
|               | CLEANSER, scouring powder,<br>350grams/can   |                 |                  | Shopping               |                               |                     |                    |  |                     | PhP                   | 1,020.96               | PhP      | 1,020.96  |          |  |
|               | DETERGENT POWDER, all purpose,<br>1kilo/pouch  |                 |                  | Shopping               |                               |                     |                    |  |                     | PhP                   | 2,844.68               | PhP      | 2,844.68  |          |  |
|               | DISINFECTANT SPRAY, 400-550 grams  |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 4,664.40               | PhP      | 4,664.40  |          |  |
|               | DUST PAN, non-rigid plastic  |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 549.12                 | PhP      | 549.12    |          |  |
|               | FURNITURE CLEANER, aerosol,<br>300ml/can   |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 3,051.36               | PhP      | 3,051.36  |          |  |
|               | INSECTICIDE, aerosol type, 600ml/can   |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 3,369.60               | PhP      | 3,369.60  |          |  |
|               | MOPBUCKET  |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 19,110.00              | PhP      | 19,110.00 |          |  |
|               | MOPHEAD, made of rayon   |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 988.00                 | PhP      | 988.00    |          |  |
|               | RAG, all cotton, 32 pieces per kilo per<br>bundle  |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 1,291.94               | PhP      | 1,291.94  |          |  |
|               | SCOURING PAD, 5 pieces per pack  |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 13,384.80              | PhP      | 13,384.80 |          |  |
|               | TRASHBAG, plastic, transparent, 10pcs/roll   |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 21,541.52              | PhP      | 21,541.52 |          |  |
|               | Doomat   |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 3,000.00               | PhP      | 3,000.00  |          |  |
|               | Kitchen towel  |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 1,200.00               | PhP      | 1,200.00  |          |  |
|               | Box Tissue   |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 960.00                 | PhP      | 960.00    |          |  |
|               | Floor Polisher   |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 20,000.00              | PhP      | 20,000.00 |          |  |
|               | Dishwashing Liquid   |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 3,840.00               | PhP      | 3,840.00  |          |  |
|               | Glass Cleaner  |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 3,840.00               | PhP      | 3,840.00  |          |  |
|               | Glass Wiper  |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 800.00                 | PhP      | 800.00    |          |  |
|               | Fabric Conditioner   |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 1,920.00               | PhP      | 1,920.00  |          |  |
|               | COMMON COMPUTER SUPPLIES   |                 |                  |                        |                               |                     |                    |  |                     |                       |                        |          |           |          |  |
|               | COMPUTER CONTINUOUS FORMS, 1<br>ply, 11" x 9-1/2", 2000 sheets/box   |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 31,538.00              | PhP      | 31,538.00 |          |  |
|               | EXTERNAL HARD DRIVE, 1TB, 2.5" HDD,<br>USB 3.0, backward compatible with USB<br>2.0, 5400 rpm, with dual color LED light to<br>indicate USB 3.0/USB 2.0 transmission,<br>USB powered, System Requirements: USB<br>3.0, Windows XP/Vista/7/MacOSx 10.4 or<br>above, with USB 3.0 cable and product<br>guide |                 |                  |                        | Shopping                      |                     |                    |  |                     | GoP                   | PhP                    | 5,636.80 | PhP       | 5,636.80 |  |
|               | FLASH DRIVE, 16GB, USB 2.0, plug and<br>play   |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 2,722.72               | PhP      | 2,722.72  |          |  |
|               | MOUSE, optical, USB connection type  |                 |                  | Shopping               |                               |                     |                    |  | GoP                 | PhP                   | 766.80                 | PhP      | 766.80    |          |  |
|               | HANDBOOK ON PROCUREMENT  |                 |                  |                        |                               |                     |                    |  |                     |                       |                        |          |           |          |  |
|               | HANDBOOK ON PHILIPPINE<br>GOVERNMENT PROCUREMENT-RA<br>9184(6th Edition), 6" x 9", 296 pages,<br>CONSUMABLES   |                 |                  |                        | Shopping                      |                     |                    |  |                     | GoP                   | PhP                    | 185.49   | PhP       | 185.49   |  |




| Code (PAP) | Procurement Program/Project  | PMO/ End-User | Mode of Procurement | Schedule for Each Procurement Activity |                  |                 |                  | Source of Funds | Estimated Budget (PHP) |                |  |
|------------|--|---------------|---------------------|--|------------------|-----------------|------------------|-----------------|------------------------|----------------|--|
|            |  |               |                     | Ads/Post of IB/REI                     | Sub/Open of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE           |  |
|            | INK CART, EPSON C13T6664100 (T6641), Black                               |               | Shopping            |  |                  |                 |                  | GoP             | PHP 18,345.60          | PHP 18,345.60  |  |
|            | INK CART, EPSON C13T664200 (T6642), Cyan                                 |               | Shopping            |  |                  |                 |                  | GoP             | PHP 10,192.00          | PHP 10,192.00  |  |
|            | INK CART, EPSON C13T664300 (T6643), Magenta                              |               | Shopping            |  |                  |                 |                  | GoP             | PHP 10,192.00          | PHP 10,192.00  |  |
|            | INK CART, EPSON C13T664400 (T6644), Yellow                               |               | Shopping            |  |                  |                 |                  | GoP             | PHP 6,115.20           | PHP 6,115.20   |  |
|            | INK CART, HP CD887AA, (HP703), Black                                     |               | Shopping            |  |                  |                 |                  | GoP             | PHP 12,916.80          | PHP 12,916.80  |  |
|            | INK CART, HP CD888AA, (HP703), Tri-color                                 |               | Shopping            |  |                  |                 |                  | GoP             | PHP 8,611.20           | PHP 8,611.20   |  |
|            | INK CART, HP CN692AA, (HP704), Black                                     |               | Shopping            |  |                  |                 |                  | GoP             | PHP 17,222.40          | PHP 17,222.40  |  |
|            | INK CART, HP CN693AA, (HP704), Tri-color                                 |               | Shopping            |  |                  |                 |                  | GoP             | PHP 17,222.40          | PHP 17,222.40  |  |
|            | INK CART, HP CZ107AA, (HP678), Black                                     |               | Shopping            |  |                  |                 |                  | GoP             | PHP 52,384.80          | PHP 52,384.80  |  |
|            | INK CART, HP CZ108AA, (HP678), Tricolor                                  |               | Shopping            |  |                  |                 |                  | GoP             | PHP 49,079.68          | PHP 49,079.68  |  |
|            | TONER CART, SAMSUNG MLT-D101S, Black                                     |               | Shopping            |  |                  |                 |                  | GoP             | PHP 5,200.00           | PHP 5,200.00   |  |
|            | RIBBON CART, EPSON C13S015516 (#8750), Black, for LX-300                 |               | Shopping            |  |                  |                 |                  | GoP             | PHP 4,605.00           | PHP 4,605.00   |  |
|            | RIBBON CART, EPSON C13S015632, Black, for LX-310                         |               | Shopping            |  |                  |                 |                  | GoP             | PHP 3,644.16           | PHP 3,644.16   |  |
|            | HP 680 black   |               | Shopping            |  |                  |                 |                  | GoP             | PHP 29,640.00          | PHP 29,640.00  |  |
|            | HP 680 colored   |               | Shopping            |  |                  |                 |                  | GoP             | PHP 29,640.00          | PHP 29,640.00  |  |
|            | Tallygenicom 6605Z, Black  |               | Shopping            |  |                  |                 |                  | GoP             | PHP 5,400.00           | PHP 5,400.00   |  |
|            | TWD Statement of Account   |               | Shopping            |  |                  |                 |                  | GoP             | PHP 200,000.00         | PHP 200,000.00 |  |
|            | Water Bill Official Receipt  |               | Shopping            |  |                  |                 |                  | GoP             | PHP 240,000.00         | PHP 240,000.00 |  |
|            | Cashier's Official Receipt   |               | Shopping            |  |                  |                 |                  | GoP             | PHP 14,400.00          | PHP 14,400.00  |  |
|            | COMMON ELECTRICAL SUPPLIES   |               |                     |  |                  |                 |                  |                 |                        |                |  |
|            | Electrical Accessories for Networking (LAN)                              |               | Shopping            |  |                  |                 |                  | GoP             | PHP 10,000.00          | PHP 10,000.00  |  |
|            | OFFICE EQUIPMENT AND ACCESSORIES   |               |                     |  |                  |                 |                  |                 |                        |                |  |
|            | CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit in individual box |               | Shopping            |  |                  |                 |                  | GoP             | PHP 2,298.40           | PHP 2,298.40   |  |
|            | CALCULATOR, SCIENTIFIC, 1 unit per box                                   |               | Shopping            |  |                  |                 |                  | GoP             | PHP 517.68             | PHP 517.68     |  |
|            | CHAIR, monobloc, without armrest, beige                                  |               | Shopping            |  |                  |                 |                  | GoP             | PHP 2,546.80           | PHP 2,546.80   |  |
|            | ELECTRIC FAN, stand type   |               | Shopping            |  |                  |                 |                  | GoP             | PHP 4,835.50           | PHP 4,835.50   |  |

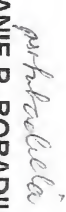


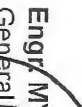
| Code (PAP) | Procurement Program/Project  | PMO/ End-User | Mode of Procurement | Schedule for Each Procurement Activity |                  |                 |                  | Source of Funds | Estimated Budget (Php) |                |  |
|------------|--|---------------|---------------------|--|------------------|-----------------|------------------|-----------------|------------------------|----------------|--|
|            |  |               |                     | Ads/Post of IB/REI                     | Sub/Open of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE           |  |
|            | FIRE EXTINGUISHER, dry chemical, for ABC class of fire, stored pressure type, non-electrical conductor, non-toxic, non-corrosive, 4.5kg (10lbs. ), brand new                   |               | Shopping            |  |                  |                 |                  | GoP             | Php 11,886.16          | Php 11,886.16  |  |
|            | FIRE EXTINGUISHER, pure HCFC 123, with fire rating of 1A, 1BC, for ABC class of fire, stored pressure type, non-electrical conductor, non-corrosive, 4.5kg (10 lbs), brand new |               | Shopping            |  |                  |                 |                  | GoP             | Php 109,824.00         | Php 109,824.00 |  |
|            | MULTIMEDIA PROJECTOR, 4000 ansi Lumens, 3600 hours lamp life, supports SVGA to SXGA, (compressed) resolution   |               | Shopping            |  |                  |                 |                  | GoP             | Php 26,483.60          | Php 26,483.60  |  |
|            | PAPER TRIMMER/CUTTING MACHINE, max paper size: B4, 30 sheets cutting cap., automatic clamping, stationary blade guard, A4-A6 format indications                                |               | Shopping            |  |                  |                 |                  | GoP             | Php 14,976.00          | Php 14,976.00  |  |
|            | PAPER SHREDDER, 0.06m/sec shred speed, cuts 6-8 sheets of 70gsm paper  |               | Shopping            |  |                  |                 |                  | GoP             | Php 17,097.60          | Php 17,097.60  |  |
|            | PRINTER, IMPACT DOT MATRIX, 24 pins, 136 column, 480 cps print speed   |               | Shopping            |  |                  |                 |                  | GoP             | Php 18,709.60          | Php 18,709.60  |  |
|            | PRINTER, INKJET, wireless capable, 55ppm speed, 512MB memory, duplex printing capable  |               | Shopping            |  |                  |                 |                  | GoP             | Php 40,000.00          | Php 40,000.00  |  |
|            | TABLE, monobloc, square, 36" X 36", beige, four(4) seater, for indoor and outdoor use  |               | Shopping            |  |                  |                 |                  | GoP             | Php 12,896.00          | Php 12,896.00  |  |
|            | Photocopying machine   |               | Shopping            |  |                  |                 |                  | GoP             | Php 40,000.00          | Php 40,000.00  |  |
|            | Queueing System  |               | Shopping            |  |                  |                 |                  | GoP             | Php 100,000.00         | Php 100,000.00 |  |
|            | Filing Cabinet   |               | Shopping            |  |                  |                 |                  | GoP             | Php 30,000.00          | Php 30,000.00  |  |
|            | File Shelf   |               | Shopping            |  |                  |                 |                  | GoP             | Php 5,000.00           | Php 5,000.00   |  |
|            | Fire extinguisher ABC 2.3kg (for vehicles)   |               | Shopping            |  |                  |                 |                  | GoP             | Php 4,200.00           | Php 4,200.00   |  |
|            | Laser Pointer, Pen type, metal for presentation  |               | Shopping            |  |                  |                 |                  | GoP             | Php 1,120.00           | Php 1,120.00   |  |
|            | Battery Charger  |               | Shopping            |  |                  |                 |                  | GoP             | Php 1,500.00           | Php 1,500.00   |  |
|            | Line Printer (Tallygenicom)  |               | Shopping            |  |                  |                 |                  | GoP             | Php 300,000.00         | Php 300,000.00 |  |
|            | Flatbed Scanner Legal Size   |               | Shopping            |  |                  |                 |                  | GoP             | Php 20,000.00          | Php 20,000.00  |  |
|            | Money Counter (bills)  |               | Shopping            |  |                  |                 |                  | GoP             | Php 1,500.00           | Php 1,500.00   |  |
|            | Money Counter (coins)  |               | Shopping            |  |                  |                 |                  | GoP             | Php 500.00             | Php 500.00     |  |
|            | Money Detector   |               | Shopping            |  |                  |                 |                  | GoP             | Php 6,000.00           | Php 6,000.00   |  |
|            | Projector (Ceiling Mount)  |               | Shopping            |  |                  |                 |                  | GoP             | Php 50,000.00          | Php 50,000.00  |  |
|            | CCTV 16 channels   |               | Shopping            |  |                  |                 |                  | GoP             | Php 70,000.00          | Php 70,000.00  |  |
|            | 40" LED TV   |               | Shopping            |  |                  |                 |                  | GoP             | Php 25,000.00          | Php 25,000.00  |  |
|            | Digital Camera   |               | Shopping            |  |                  |                 |                  | GoP             | Php 10,000.00          | Php 10,000.00  |  |



| Code<br>(PAP) | Procurement Program/Project | PMO/<br>End-User | Mode of<br>Procurement | Schedule for Each Procurement Activity |                     |                    |                     | Source<br>of<br>Funds    | Estimated Budget (Php)   |                |
|---------------|-----------------------------|------------------|------------------------|--|---------------------|--------------------|---------------------|--------------------------|--------------------------|----------------|
|               |                             |                  |                        | Ads/Post<br>of IB/REI                  | Sub/Open<br>of Bids | Notice of<br>Award | Contract<br>Signing |                          | Total                    | MOOE           |
|               | Mid Range Definition Camera |                  | Shopping               |  |                     |                    |                     | GoP                      | Php 30,000.00            | Php 30,000.00  |
|               | Signature Pad (capture)     |                  | Shopping               |  |                     |                    |                     | GoP                      | Php 20,000.00            | Php 20,000.00  |
|               | Computer Set                |                  | Shopping               |  |                     |                    |                     | GoP                      | Php 420,000.00           | Php 420,000.00 |
|               | Printer 4-in-1              |                  | Shopping               |  |                     |                    |                     | GoP                      | Php 6,000.00             | Php 6,000.00   |
|               | Mobile Computer (PDA)       |                  | Shopping               |  |                     |                    |                     | GoP                      | Php 140,000.00           | Php 140,000.00 |
|               | 2T External HDD             |                  | Shopping               |  |                     |                    |                     | GoP                      | Php 7,000.00             | Php 7,000.00   |
|               | USB hub                     |                  | Shopping               |  |                     |                    |                     | GoP                      | Php 2,500.00             | Php 2,500.00   |
|               | Wireless mouse              |                  | Shopping               |  |                     |                    |                     | GoP                      | Php 5,500.00             | Php 5,500.00   |
|               | UPS                         |                  | Shopping               |  |                     |                    |                     | GoP                      | Php 3,000.00             | Php 3,000.00   |
|               | <b>TOTAL</b>                |                  |                        |  |                     |                    |                     | <b>Php 48,331,031.50</b> | <b>Php 11,335,138.49</b> | <b>Php 36</b>  |

Prepared by:

  
KAREN P. MAESTRADO
  
DMB - Administrative and GS

Certified Funds Available/
  
Certified Appropriate Funds Available:
  

  
MELANIE P. BOBADILLA
  
DMB - Accounting and Cash Management

Approve:
  

  
Engr. M General